

**TOWN OF HOMER  
GENERAL FUND - TOWNWIDE**

**APPROPRIATIONS**

CODE	DESCRIPTION	THRU 11/30/2024	BUDGETED	OVER/UNDER	% OF BUDGET
A1010.1	TOWN BOARD - PERSONAL	\$ 9,196.00	\$ 10,032.00	\$ 836.00	92%
A1010.4	TOWN BOARD - CONTRACTUAL EXPENSES	\$ 132.00	\$ 500.00	\$ 368.00	26%
A1110.1	TOWN JUSTICES - PERSONAL	\$ 45,742.40	\$ 59,640.00	\$ 13,897.60	77%
A1110.2	TOWN JUSTICES - EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	
A1110.4	TOWN JUSTICES - CONTRACTUAL	\$ 7,509.61	\$ 11,216.00	\$ 3,706.39	67%
A1220.1	SUPERVISOR - PERSONAL	\$ 7,333.37	\$ 8,000.00	\$ 666.63	92%
A1220.4	SUPERVISOR - CONTRACTUAL EXPENSES	\$ 14,203.60	\$ 14,000.00	\$ (203.60)	101%
A1320.4	AUDITOR - CONTRACTUAL	\$ -	\$ 1,000.00	\$ 1,000.00	0%
A1340.4	BUDGET - CONTRACTUAL	\$ -	\$ 600.00	\$ 600.00	0%
A1355.1	ASSESSOR - TOWNS COMBINED	\$ 21,344.16	\$ 40,000.00	\$ 18,655.84	53%
A1355.11	ASSESSOR - PERSONAL CLERK	\$ 28,364.50	\$ 34,000.00	\$ 5,635.50	83%
a1355.12	ASSESSOR - DEPUTY ASSESSOR	\$ 21,455.28	\$ 30,000.00	\$ 8,544.72	72%
A1355.4	ASSESSOR - CONTRACTUAL	\$ 3,999.02	\$ 6,000.00	\$ 2,000.98	67%
A1355.8	ASSESSOR'S - SOCIAL SECURITY	\$ 6,101.87	\$ 8,000.00	\$ 1,898.13	76%
A1410.1	TOWN CLERK - PERSONAL	\$ 73,243.66	\$ 71,400.00	\$ (1,843.66)	103%
A1410.2	TOWN CLERK - EQUIPMENT	\$ 4,395.00	\$ 5,268.00	\$ 873.00	83%
A1410.4	TOWN CLERK - CONTRACTUAL	\$ 14,537.11	\$ 12,000.00	\$ (2,537.11)	121%
A1420.4	ATTORNEY - CONTRACTUAL	\$ 7,970.00	\$ 9,000.00	\$ 1,030.00	89%
A1440.4	ENGINEER - CONTRACTUAL	\$ -	\$ 900.00	\$ 900.00	0%
A1450.4	ELECTIONS - CONTRACTUAL	\$ 150.00	\$ 150.00	\$ -	100%
A1620.2	BUILDINGS CAPITAL	\$ 1,535.34	\$ 50,000.00	\$ 48,464.66	3%
A1620.4	OPERATIONS OF BUILDINGS CONTRACTUAL	\$ 61,971.65	\$ 40,866.57	\$ (21,105.08)	152%
A1910.4	UNALLOCATED INSURANCE	\$ 19,309.78	\$ 22,000.00	\$ 2,690.22	88%
A1910.5	CRIME INSURANCE	\$ 1,725.00	\$ 1,600.00	\$ (125.00)	108%
A1920.4	MUNICIPAL ASSOCIATION DUES	\$ 1,175.00	\$ 1,000.00	\$ (175.00)	118%
A3510.1	CONTROL OF DOGS - PERSONAL	\$ 9,507.60	\$ 10,300.00	\$ 792.40	92%
A3510.4	CONTROL OF DOGS - CONTRACTUAL	\$ 80.00	\$ 500.00	\$ 420.00	16%
A5010.1	HIGHWAY SUPERINTENDENT - PERSONAL	\$ 66,461.52	\$ 72,000.00	\$ 5,538.48	92%
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	\$ 2,067.99	\$ 1,200.00	\$ (867.99)	172%
A5132.4	GARAGE - CONTRACTUAL	\$ 6,284.69	\$ 12,800.00	\$ 6,515.31	49%
A6510.4	VETERANS SERVICES - CONTRACTUAL	\$ 200.00	\$ 200.00	\$ -	100%
A7550.4	CELEBRATIONS - CONTRACTUAL	\$ 275.00	\$ 275.00	\$ -	100%
A9010.8	STATE RETIREMENT	\$ -	\$ 45,000.00	\$ 45,000.00	0%
A9030.8	SOCIAL SECURITY	\$ 16,078.29	\$ 17,300.00	\$ 1,221.71	93%
A9055.8	DISABILITY	\$ 1,600.00	\$ -	\$ (1,600.00)	#DIV/0!
A9050.8	UNEMPLOYMENT INSURANCE	\$ 1,196.26	\$ 1,500.00	\$ 303.74	80%
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 78,367.57	\$ 85,000.00	\$ 6,632.43	92%
	<b>TOTAL GENERAL FUND TOWN WIDE</b>	<b>\$ 533,513.27</b>	<b>\$ 683,747.57</b>	<b>\$ 150,234.30</b>	<b>78%</b>

**TOWN OF HOMER  
GENERAL FUND TOWNWIDE**

**REVENUES**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>THRU 11/30/2024</b>	<b>BUDGET</b>	<b>OVER/UNDER</b>	<b>% OF BUDGET</b>
A1001	REAL PROPERTY TAXES	\$ 231,000.00	\$ 231,000.00	\$ -	100%
A1081	PAYMENTS IN LIEU OF TAXES	\$ 330.45	\$ 2,500.00	\$ 2,169.55	13%
A1090	INT & PENALTY ON REAL PROPERTY TAXES	\$ 13,027.86	\$ 12,000.00	\$ (1,027.86)	109%
A1120	SALES TAX REVENUE	\$ 180,250.00	\$ 180,250.00	\$ -	100%
A1251	TAX COLLECTOR FEES	\$ -	\$ -	\$ -	#DIV/0!
A1255	CLERK FEES	\$ 1,311.71	\$ 1,500.00	\$ 188.29	87%
A1550	PUBLIC POUND CHARGES - DOG CONTROL	\$ 175.00	\$ 200.00	\$ 25.00	88%
A1603	VITAL STATISTICS FEES	\$ 690.00	\$ 700.00	\$ 10.00	99%
A2210	GENERAL SERVICES - CITY OF CORTLAND	\$ 35,920.00	\$ 72,143.00	\$ 36,223.00	50%
A2215	GENERAL SERVICES - TOWN OF VIRGIL	\$ 18,191.67	\$ 30,000.00	\$ 11,808.33	61%
A2401	INTEREST AND EARNINGS	\$ 34,703.34	\$ 5,000.00	\$ (29,703.34)	694%
A2410	RENTAL OF REAL PROPERTY	\$ 8,200.00	\$ 8,600.00	\$ 400.00	95%
A2544	DOG LICENSES	\$ 5,710.00	\$ 7,000.00	\$ 1,290.00	82%
A2610	FINES & FORFEITED BAIL	\$ 19,101.00	\$ 30,000.00	\$ 10,899.00	64%
A2770	MISCELLANEOUS SALES	\$ 8,374.49	\$ 2,866.57	\$ (5,507.92)	292%
A3001	STATE PER CAPITA	\$ 46,720.00	\$ 46,720.00	\$ -	100%
A3089	AID TO LOCAL GOVERNMENTS	\$ 3,268.00	\$ 3,268.00	\$ -	100%
	<b>TOTAL REVENUES</b>	<b>\$ 606,973.52</b>	<b>\$ 633,747.57</b>	<b>\$ 26,774.05</b>	<b>96%</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	
	<b>TOTAL GENERAL FUND TOWN WIDE REVENUES</b>	<b>\$ 656,973.52</b>	<b>\$ 683,747.57</b>	<b>\$ 26,774.05</b>	<b>96%</b>

**TOWN OF HOMER  
GENERAL FUND OUTSIDE VILLAGE**

**APPROPRIATIONS**

CODE	DESCRIPTION	THRU 11/30/2024	BUDGET	OVER/UNDER	% OF BUDGET
B3620.1	CODE ENFORCEMENT - PERSONAL	\$ 19,772.40	\$ 21,420.00	\$ 1,647.60	92%
B3620.12	CODE ENFORCEMENT - PERSONAL Asst	\$ 500.00	\$ 1,000.00	\$ 500.00	
B3620.2	CODE ENFORCEMENT - EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00	
B3620.4	CODE ENFORCEMENT - CONTRACTUAL	\$ 2,247.20	\$ 3,000.00	\$ 752.80	75%
B5182.4	STREET LIGHTING	\$ 7,042.43	\$ 6,000.00	\$ (1,042.43)	117%
B7310.4	YOUTH PROGRAMS CONTRACTUAL	\$ 35,986.00	\$ 35,986.00	\$ -	100%
B7510.4	HISTORIAN CONTRACTUAL	\$ 7,060.68	\$ 600.00	\$ (6,460.68)	1177%
B7510.41	HISTORIAN - PERSONAL	\$ 1,576.63	\$ 1,720.00	\$ 143.37	92%
B8010.4	ZONING - CONTRACTUAL (ATTORNEY)	\$ 3,300.00	\$ 7,500.00	\$ 4,200.00	44%
B801041	ZONING - BOARD	\$ 1,678.13	\$ 800.00	\$ (878.13)	210%
B8020.4	PLANNING - CONTRACTUAL (ATTORNEY)	\$ 5,500.00	\$ 7,500.00	\$ 2,000.00	73%
B8020.41	PLANNING - BOARD	\$ 1,869.81	\$ 2,200.00	\$ 330.19	85%
B9010.8	EMPLOYEE BENEFITS - NYS RETIREMENT	\$ -	\$ 3,927.00	\$ 3,927.00	0%
B9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	\$ 306.12	\$ 500.00	\$ 193.88	61%
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$ 1,771.56	\$ 1,847.00	\$ 75.44	96%
	<b>TOTAL APPROPRIATIONS - OUTSIDE VILLAGE</b>	<b>\$ 88,610.96</b>	<b>\$ 96,000.00</b>	<b>\$ 7,389.04</b>	<b>92%</b>

**REVENUES**

B1170	FRANCHISES	\$ 35,849.34	\$ 36,050.00	\$ 200.66	99%
B2110	ZONING FEES	\$ 150.00	\$ 200.00	\$ 50.00	75%
B2115	PLANNING BOARD FEES	\$ 750.00	\$ 750.00	\$ -	100%
B2401	INTEREST & EARNINGS	\$ 8,477.37	\$ 4,000.00	\$ (4,477.37)	212%
B2555	BUILDING PERMITS	\$ 4,535.00	\$ 5,000.00	\$ 465.00	91%
B2770	MISCELLANEOUS SALES	\$ 4,000.00	\$ -	\$ (4,000.00)	#DIV/0!
B3005	MORTGAGE TAX	\$ 23,224.06	\$ 50,000.00	\$ 26,775.94	46%
	<b>TOTAL REVENUES - OUTSIDE VILLAGE</b>	<b>\$ 76,985.77</b>	<b>\$ 96,000.00</b>	<b>\$ 19,014.23</b>	<b>80%</b>

**TOWN OF HOMER  
HIGHWAY FUND TOWNWIDE**

**APPROPRIATIONS**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>THRU 11/30/2024</b>	<b>BUDGET</b>	<b>OVER/UNDER</b>	<b>% OF BUDGET</b>
DA5120.4	BRIDGES - CONTRACTUAL	\$ 2,790.18	\$ 150,000.00	\$ 147,209.82	2%
DA5130.4	MACHINERY - CONTRACTUAL	\$ 67,598.03	\$ 116,178.00	\$ 48,579.97	58%
DA5142.1	SNOW REMOVAL - PERSONAL	\$ 110,711.46	\$ 156,000.00	\$ 45,288.54	71%
DA5142.4	SNOW REMOVAL - CONTRACTUAL	\$ 52,637.41	\$ 120,000.00	\$ 67,362.59	44%
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT		\$ -	\$ -	#DIV/0!
DA9030.8	SOCIAL SECURITY	\$ 10,049.91	\$ 11,934.00	\$ 1,884.09	84%
	<b>TOTAL APPROPRIATIONS - HWY FUND TOWNWIDE</b>	<b>\$ 243,786.99</b>	<b>\$ 554,112.00</b>	<b>\$ 310,325.01</b>	<b>44%</b>

**REVENUES**

DA1001	REAL PROPERTY TAXES	\$ 239,739.00	\$ 239,739.00	\$ -	100%
DA1120	SALES TAX	\$ 124,595.00	\$ 124,595.00	\$ -	100%
DA2300	SERVICES FOR OTHER GOV'TS	\$ 24,959.36	\$ 33,778.00	\$ 8,818.64	74%
DA2701	REFUNDS OF PRIOR YR EXPENSES	\$ 11,771.08	\$ -	\$ -	
DA2401	INTEREST & EARNINGS	\$ 23,432.50	\$ 6,000.00	\$ (17,432.50)	391%
	<b>TOTAL REVENUES</b>	<b>\$ 424,496.94</b>	<b>\$ 404,112.00</b>	<b>\$ (20,384.94)</b>	<b>105%</b>
	APPROPRIATED FUND BALANCE	\$ 150,000.00	\$ 150,000.00	\$ -	
	<b>TOTAL HIGHWAY FUND TOWNWIDE REVENUES</b>	<b>\$ 574,496.94</b>	<b>\$ 554,112.00</b>	<b>\$ (20,384.94)</b>	<b>104%</b>

**TOWN OF HOMER  
HIGHWAY FUND - OUTSIDE VILLAGE**

**APPROPRIATIONS**

CODE	DESCRIPTION	THRU 11/30/2024	BUDGET	OVER/UNDER	% OF BUDGET
DB5110.1	GENERAL REPAIRS - PERSONAL	\$ 107,727.20	\$ 156,000.00	\$ 48,272.80	69%
DB5110.2	GENERAL REPAIRS - EQUIPMENT	\$ 91,383.33	\$ 300,000.00	\$ 208,616.67	30%
DB5110.4	GENERAL REPAIRS - CONTRACTUAL	\$ 552,696.64	\$ 200,000.00	\$ (352,696.64)	276%
DB5112.2	PERMANENT IMPROVEMENTS EQUIPMENT(CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%
DB9104	UNALLOCATED INSURANCE	\$ 21,217.48	\$ 21,100.00	\$ (117.48)	101%
DB9010.8	STATE RETIREMENT	\$ -	\$ 27,000.00	\$ 27,000.00	0%
DB9030.8	SOCIAL SECURITY	\$ 6,660.66	\$ 11,934.00	\$ 5,273.34	56%
DB9040.8	WORKERS COMPENSATION	\$ 15,548.00	\$ 16,000.00	\$ 452.00	97%
DB9050.8	UNEMPLOYMENT	\$ 1,621.94	\$ 2,400.00	\$ 778.06	68%
DB9055.8	DISABILITY	\$ 119.00	\$ -	\$ (119.00)	#DIV/0!
DB9060.8	HOSPITAL & MEDICAL INSURANCE	\$ 62,954.75	\$ 100,000.00	\$ 37,045.25	63%
	<b>TOTAL APPROPRIATIONS HWY OUTSIDE VILLAGE</b>	<u>\$ 859,929.00</u>	<u>\$ 1,034,434.00</u>	<u>\$ 174,505.00</u>	83%

**REVENUES**

DB1120	SALES TAX REVEUNUE	\$ 553,292.69	\$ 726,934.00	\$ 173,641.31	76%
DB2401	INTEREST & EARNINGS	\$ 26,936.14	\$ 5,000.00	\$ (21,936.14)	539%
DB2665	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	
DB2770	MISC SALES	\$ 166.00	\$ 2,500.00	\$ 2,334.00	7%
DB3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$ -	\$ 200,000.00	\$ 200,000.00	0%
	<b>TOTAL REVENUES</b>	<u>\$ 580,394.83</u>	<u>\$ 934,434.00</u>	<u>\$ 354,039.17</u>	62%
	<b>APPROPRIATED FUND BALANCE</b>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>	
	<b>TOTAL REVENUES - HIGHWAY OUTSIDE VILLAGE</b>	<u>\$ 680,394.83</u>	<u>\$ 1,034,434.00</u>	<u>\$ 354,039.17</u>	66%

**TOWN OF HOMER  
FIRE DISTRICTS**

DESCRIPTION	ACTUAL	BUDGET	OVER/UNDER	% OF BUDGET
TOTAL HOMER FIRE PROTECTION DISTRICT APPROPRIATIONS	<u>\$ 213,813.00</u>	<u>\$ 213,813.00</u>	<u>\$ -</u>	
TOTAL HOMER FIRE PROTECTION DISTRICT REVENUES	<u>\$ 213,813.00</u>	<u>\$ 213,813.00</u>	<u>\$ -</u>	